

ISIN
DE000PF24C30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.64000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	15.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)